



**NOTICE OF  
REGULAR MEETING OF THE PARKS AND RECREATION BOARD  
HICKORY CREEK TOWN HALL  
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065  
MONDAY, APRIL 17, 2023, 6:00 PM**

**AGENDA**

**Call to Order**

**Roll Call**

**Pledge of Allegiance to the U.S. And Texas Flags**

**Invocation**

**Items of Community Interest**

Pursuant to Texas Government Code Section 551.0415 the Parks and Recreation Board may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

**Public Comment**

This item allows the public an opportunity to address the Parks and Recreation Board. To comply with the provisions of the Open Meetings Act, the board cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the board, Comments will be limited to three minutes. Open Forum is for information only. No charges and/or complaints will be heard against any elected official, board member, the Town, or employee of the Town that are prohibited by law.

**Reports**

1. Town Council Liaison Report

**Consent Agenda**

Items on the Consent Agenda are considered to be self-explanatory and will be enacted with one motion. No separate discussion of these items will occur unless so requested by at least one member of the Parks and Recreation Board.

- [2.](#) February 2023 Meeting Minutes
- [3.](#) February 2023 Financials
- [4.](#) March 2023 Financials

### **Regular Agenda**

- 5. Discussion on parks and recreation board budget.
- 6. Discussion regarding partnership with UNT to house a telescope on Pratt Property.
- 7. Discussion on ribbon cutting for Sycamore Bend Road.
- 8. Consider and act on date for spring clean-up event.
- 9. Discussion regarding ongoing maintenance or repairs needed in the parks.

### **Adjournment**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact Town Hall at 940-497-2528 or by fax 940-497-3531 so that appropriate arrangements can be made.

I, Ashley Vinson, do hereby certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on April 12, 2023 at 2:20 p.m.



Ashley Vinson  
Town of Hickory Creek

**SPECIAL MEETING OF THE PARKS AND RECREATION BOARD  
HICKORY CREEK TOWN HALL  
1075 RONALD REAGAN, HICKORY CREEK, TEXAS  
MONDAY, FEBRUARY 13, 2023**

**MINUTES**

**Call to Order**

Chairman Larkin called the meeting to order at 6:00 p.m.

**Roll Call**

The Following members were present:

Member Lisa Rowell  
Vice Chairman Kyle Knop  
Chairman Mandy Larkin  
Member Gwen Grimsley-McIntosh

The Following members were absent:

Member Nicolas Wohr  
Member Calin Giuroiu  
Member Dinah Stults

Also in Attendance:

Chris Gordon, Town Council Liaison  
Ashley Vinson, Administrative Assistant

**Pledge of Allegiance to the U.S. And Texas Flags**

Chairman Larkin led the Pledge of Allegiance to the U.S. Flag and Texas Flag.

**Invocation**

Town Council Liaison Gordon led the invocation.

**Items of Community Interest**

Lake Cities Focus Group is hosting a Substance Abuse Education Class at the Lake Dallas High School tonight. The Lake Cities Chamber Daddy Daughter Dance is February 25<sup>th</sup> and the bike rally is October 7<sup>th</sup>. Volunteers are needed for the bike rally. Denton County Days in Austin is March 21<sup>st</sup> and March 22<sup>nd</sup>.

**Public Comment**

There were no public comments.

**Town of Hickory Creek Parks and Recreation Board**  
**February 13, 2023**  
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**Reports**

1. Town Council Liaison Report

Would like to explore option of Hickory Creek becoming a scenic city.

**Consent Agenda**

2. October 2022 Meeting Minutes
3. October 2022 Financials
4. November 2022 Financials
5. December 2022 Financials
6. January 2023 Financials

Motion made by Chairman Larkin to approve consent agenda items 2 - 6, Seconded by Member Rowell.

Voting Yea: Member Rowell, Vice Chairman Knop, Chairman Larkin, Member Grimsley-McIntosh. Motion passed unanimously.

**Regular Agenda**

7. Update on Sycamore Bend Road and opening of park.

Town Council Liaison Gordon provided an update on Sycamore Bend Road and opening of Sycamore Bend Park. Ribbon cutting first part of March and park will open immediately after.

8. Consider and act on a recommendation to council for issuing additional permit holder to conduct business at Arrowhead Park.

Motion made by Chairman Larkin to approve a recommendation to council for issuing additional permit holder to conduct business at Arrowhead Park to Water Toyz, Seconded by Member Grimsley-McIntosh.

Voting Yea: Member Rowell, Vice Chairman Knop, Chairman Larkin, Member Grimsley-McIntosh. Motion passed unanimously.

9. Update on installment of playground equipment at Town Hall.

Town Council Liaison Gordon provided update on installation of playground equipment at Town Hall. Equipment should be installed next week pending weather conditions.

**Town of Hickory Creek Parks and Recreation Board**

**February 13, 2023**

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10. Discussion on Tree City and Keep Hickory Creek Beautiful annual affiliation.

Discussion was held on annual affiliations to Tree City and Keep Hickory Creek Beautiful.

**Adjournment**

Motion made by Chairman Larkin to adjourn the meeting, Seconded by Vice Chairman Knop. Voting Yea: Member Rowell, Vice Chairman Knop, Chairman Larkin, Member Grimsley-McIntosh. Motion passed Unanimously.

The meeting adjourned at 7:16 p.m.

Approved:

Attest:

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Mandy Larkin, Chairman  
Parks and Recreation Board

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Ashley Vinson, Administrative Assistant  
Town of Hickory Creek

Town of Hickory Creek  
Balance Sheet  
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	83,002.94
Total Checking/Savings	83,002.94
Total Current Assets	83,002.94
TOTAL ASSETS	83,002.94
LIABILITIES & EQUITY	0.00

2:14 PM

04/12/23

Accrual Basis

Town of Hickory Creek

**Park and Recreation Budget vs. Actual**

October 2022 through February 2023

	Oct '22 - Feb 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Miscellaneous Revenue</b>		
4508 Annual Park Passes	2,303.00	10,000.00
4510 Arrowhead Park Fees	5,913.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	53,250.00
4536 Point Vista Park Fees	3,451.00	10,000.00
4550 Sycamore Bend Fees	0.00	25,000.00
<b>Total Miscellaneous Revenue</b>	<b>11,667.00</b>	<b>134,250.00</b>
<b>Total Income</b>	<b>11,667.00</b>	<b>134,250.00</b>
<b>Gross Profit</b>	<b>11,667.00</b>	<b>134,250.00</b>
<b>Expense</b>		
<b>Capital Outlay</b>		
5022 Parks and Rec Improvements	118,995.00	500,000.00
<b>Total Capital Outlay</b>	<b>118,995.00</b>	<b>500,000.00</b>
<b>Parks and Recreation</b>		
5402 Events	0.00	2,000.00
5408 Tanglewood Park	3,037.43	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	228.13	500.00
<b>Total Parks and Recreation</b>	<b>3,465.56</b>	<b>8,000.00</b>
<b>Parks Corps of Engineer</b>		
5432 Arrowhead	21,101.00	100,000.00
5434 Harbor Grove	680.06	5,000.00
5436 Point Vista	3,065.56	7,500.00
5438 Sycamore Bend	8,829.79	21,750.00
<b>Total Parks Corps of Engineer</b>	<b>33,676.41</b>	<b>134,250.00</b>
<b>Total Expense</b>	<b>156,136.97</b>	<b>642,250.00</b>
<b>Net Ordinary Income</b>	<b>-144,469.97</b>	<b>-508,000.00</b>
<b>Net Income</b>	<b>-144,469.97</b>	<b>-508,000.00</b>

2:16 PM

04/12/23

Accrual Basis

# Town of Hickory Creek

## Parks and Recreation Detail

### February 2023

Type	Date	Name	Memo	Debit	Credit
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Miscellaneous Revenue</b>					
<b>4508 Annual Park Passes</b>					
Deposit	02/10/2023	Deposit	Deposit		25.00
Deposit	02/16/2023	Deposit	Deposit		100.00
Deposit	02/21/2023	Deposit	Deposit		103.00
Deposit	02/22/2023	Deposit	Deposit		100.00
Deposit	02/28/2023	Deposit	Deposit		25.00
Total 4508 Annual Park Passes				0.00	353.00
<b>4510 Arrowhead Park Fees</b>					
Deposit	02/01/2023	Deposit	Deposit		10.00
Deposit	02/03/2023	Deposit	Deposit		5.00
Deposit	02/04/2023	Deposit	Deposit		30.00
Deposit	02/05/2023	Deposit	Deposit		100.00
Deposit	02/06/2023	Deposit	Deposit		10.00
Deposit	02/10/2023	Deposit	Deposit		10.00
Deposit	02/11/2023	Deposit	Deposit		85.00
Deposit	02/12/2023	Deposit	Deposit		50.00
Deposit	02/13/2023	Deposit	Deposit		20.00
Deposit	02/14/2023	Deposit	Deposit		5.00
Deposit	02/15/2023	Deposit	Deposit		160.00
Deposit	02/15/2023	Deposit	Deposit		5.00
Deposit	02/17/2023	Deposit	Deposit		10.00
Deposit	02/18/2023	Deposit	Deposit		10.00
Deposit	02/19/2023	Deposit	Deposit		70.00
Deposit	02/20/2023	Deposit	Deposit		20.00
Deposit	02/21/2023	Deposit	Deposit		30.00
Deposit	02/22/2023	Deposit	Deposit		30.00
Deposit	02/23/2023	Deposit	Deposit		20.00
Deposit	02/24/2023	Deposit	Deposit		45.00
Deposit	02/25/2023	Deposit	Deposit		230.00
Deposit	02/26/2023	Deposit	Deposit		40.00
Deposit	02/27/2023	Deposit	Deposit		20.00
Deposit	02/28/2023	Deposit	Deposit		5.00
Total 4510 Arrowhead Park Fees				0.00	1,020.00
<b>4536 Point Vista Park Fees</b>					
Deposit	02/04/2023	Deposit	Deposit		30.00
Deposit	02/05/2023	Deposit	Deposit		35.00
Deposit	02/09/2023	Deposit	Deposit		25.00
Deposit	02/10/2023	Deposit	Deposit		10.00
Deposit	02/11/2023	Deposit	Deposit		30.00
Deposit	02/12/2023	Deposit	Deposit		55.00
Deposit	02/13/2023	Deposit	Deposit		10.00
Deposit	02/17/2023	Deposit	Deposit		10.00
Deposit	02/18/2023	Deposit	Deposit		20.00
Deposit	02/19/2023	Deposit	Deposit		70.00
Deposit	02/20/2023	Deposit	Deposit		15.00
Deposit	02/21/2023	Deposit	Deposit		10.00
Deposit	02/22/2023	Deposit	Deposit		5.00
Deposit	02/23/2023	Deposit	Deposit		50.00
Deposit	02/24/2023	Deposit	Deposit		20.00
Deposit	02/25/2023	Deposit	Deposit		130.00
Deposit	02/26/2023	Deposit	Deposit		15.00
Deposit	02/28/2023	Deposit	Deposit		25.00
Total 4536 Point Vista Park Fees				0.00	565.00
Total Miscellaneous Revenue				0.00	1,938.00
Total Income				0.00	1,938.00
Gross Profit				0.00	1,938.00
<b>Expense</b>					



2:16 PM

04/12/23

Accrual Basis

# Town of Hickory Creek Parks and Recreation Detail February 2023

Type	Date	Name	Memo	Debit	Credit
<b>Parks and Recreation</b>					
<b>5408 Tanglewood Park</b>					
Check	02/21/2023	Hudson Energy Services, LLC	Town of Hickory Creek	12.51	
		Total 5408 Tanglewood Park		12.51	0.00
<b>5412 KHCB</b>					
Check	02/28/2023	Keep Texas Beautiful	Annual Affiliate Fee	200.00	
		Total 5412 KHCB		200.00	0.00
		Total Parks and Recreation		212.51	0.00
<b>Parks Corps of Engineer</b>					
<b>5432 Arrowhead</b>					
Check	02/02/2023	Merchant Services		107.83	
Bill	02/17/2023	Verizon Wireless	Invoice# 9927366180	7.00	
Check	02/21/2023	Hudson Energy Services, LLC	Town of Hickory Creek	40.39	
Bill	02/23/2023	Arentco of Lewisville	Invoice # 183723	154.00	
Check	02/27/2023	Sam's Club		9.24	
		Total 5432 Arrowhead		318.46	0.00
<b>5434 Harbor Grove</b>					
Check	02/21/2023	Hudson Energy Services, LLC	Town of Hickory Creek	49.32	
Check	02/27/2023	Sam's Club		9.24	
		Total 5434 Harbor Grove		58.56	0.00
<b>5436 Point Vista</b>					
Check	02/02/2023	Merchant Services		35.82	
Check	02/13/2023	Good Sportsman		20.00	
Bill	02/17/2023	Verizon Wireless	Invoice# 9927366180	7.00	
Check	02/21/2023	Hudson Energy Services, LLC	Town of Hickory Creek	67.47	
Check	02/27/2023	Sam's Club		9.24	
		Total 5436 Point Vista		139.53	0.00
<b>5438 Sycamore Bend</b>					
Check	02/02/2023	Merchant Services		68.24	
Bill	02/17/2023	Verizon Wireless	Invoice# 9927366180	7.00	
Check	02/21/2023	Hudson Energy Services, LLC	Town of Hickory Creek	64.67	
Check	02/27/2023	Sam's Club		9.24	
		Total 5438 Sycamore Bend		149.15	0.00
		Total Parks Corps of Engineer		665.70	0.00
		Total Expense		878.21	0.00
		Net Ordinary Income		878.21	1,938.00
		<b>Net Income</b>		<b>878.21</b>	<b>1,938.00</b>

Town of Hickory Creek  
Balance Sheet  
As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	10,832.86
Total Checking/Savings	10,832.86
Total Current Assets	10,832.86
TOTAL ASSETS	10,832.86
LIABILITIES & EQUITY	0.00

Town of Hickory Creek  
**Park and Recreation Budget vs. Actual**  
 October 2022 through March 2023

	Oct '22 - Mar 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Miscellaneous Revenue</b>		
4508 Annual Park Passes	3,573.00	10,000.00
4510 Arrowhead Park Fees	7,338.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	53,250.00
4536 Point Vista Park Fees	4,031.00	10,000.00
4550 Sycamore Bend Fees	985.00	25,000.00
<b>Total Miscellaneous Revenue</b>	15,927.00	134,250.00
<b>Total Income</b>	15,927.00	134,250.00
<b>Gross Profit</b>	15,927.00	134,250.00
<b>Expense</b>		
<b>Capital Outlay</b>		
5022 Parks and Rec Improvements	118,995.00	500,000.00
<b>Total Capital Outlay</b>	118,995.00	500,000.00
<b>Parks and Recreation</b>		
5402 Events	0.00	2,000.00
5408 Tanglewood Park	3,299.07	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	228.13	500.00
<b>Total Parks and Recreation</b>	3,727.20	8,000.00
<b>Parks Corps of Engineer</b>		
5432 Arrowhead	96,429.23	100,000.00
5434 Harbor Grove	984.86	5,000.00
5436 Point Vista	3,527.15	7,500.00
5438 Sycamore Bend	9,236.16	21,750.00
<b>Total Parks Corps of Engineer</b>	110,177.40	134,250.00
<b>Total Expense</b>	232,899.60	642,250.00
<b>Net Ordinary Income</b>	-216,972.60	-508,000.00
<b>Net Income</b>	<b>-216,972.60</b>	<b>-508,000.00</b>

2:17 PM

04/12/23

Accrual Basis

# Town of Hickory Creek

## Parks and Recreation Detail

### March 2023

Type	Date	Name	Memo	Debit	Credit
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Miscellaneous Revenue</b>					
<b>4508 Annual Park Passes</b>					
Deposit	03/02/2023	Deposit	Deposit		100.00
Deposit	03/03/2023	Deposit	Deposit		100.00
Deposit	03/06/2023	Deposit	Deposit		200.00
Deposit	03/07/2023	Deposit	Deposit		125.00
Deposit	03/07/2023	Deposit	Deposit		100.00
Deposit	03/07/2023	Deposit	Deposit		150.00
Deposit	03/08/2023	Deposit	Deposit		25.00
Deposit	03/11/2023	Deposit	Deposit		100.00
Deposit	03/13/2023	Deposit	Deposit		100.00
Deposit	03/20/2023	Deposit	Deposit		100.00
Deposit	03/23/2023	Deposit	Deposit		20.00
Deposit	03/29/2023	Deposit	Deposit		50.00
Deposit	03/30/2023	Deposit	Deposit		100.00
Total 4508 Annual Park Passes				0.00	1,270.00
<b>4510 Arrowhead Park Fees</b>					
Deposit	03/01/2023	Deposit	Deposit		25.00
Deposit	03/04/2023	Deposit	Deposit		60.00
Deposit	03/05/2023	Deposit	Deposit		100.00
Deposit	03/06/2023	Deposit	Deposit		40.00
Deposit	03/07/2023	Deposit	Deposit		40.00
Deposit	03/08/2023	Deposit	Deposit		5.00
Deposit	03/10/2023	Deposit	Deposit		45.00
Deposit	03/11/2023	Deposit	Deposit		120.00
Deposit	03/12/2023	Deposit	Deposit		145.00
Deposit	03/13/2023	Deposit	Deposit		10.00
Deposit	03/14/2023	Deposit	Deposit		40.00
Deposit	03/15/2023	Deposit	Deposit		40.00
Deposit	03/17/2023	Deposit	Deposit		25.00
Deposit	03/18/2023	Deposit	Deposit		85.00
Deposit	03/19/2023	Deposit	Deposit		55.00
Deposit	03/21/2023	Deposit	Deposit		10.00
Deposit	03/22/2023	Deposit	Deposit		30.00
Deposit	03/23/2023	Deposit	Deposit		5.00
Deposit	03/24/2023	Deposit	Deposit		30.00
Deposit	03/25/2023	Deposit	Deposit		150.00
Deposit	03/26/2023	Deposit	Deposit		180.00
Deposit	03/27/2023	Deposit	Deposit		25.00
Deposit	03/28/2023	Deposit	Deposit		20.00
Deposit	03/29/2023	Deposit	Deposit		50.00
Deposit	03/30/2023	Deposit	Deposit		20.00
Deposit	03/31/2023	Deposit	Deposit		70.00
Total 4510 Arrowhead Park Fees				0.00	1,425.00
<b>4536 Point Vista Park Fees</b>					
Deposit	03/04/2023	Deposit	Deposit		155.00
Deposit	03/05/2023	Deposit	Deposit		70.00
Deposit	03/06/2023	Deposit	Deposit		15.00
Deposit	03/09/2023	Deposit	Deposit		30.00
Deposit	03/10/2023	Deposit	Deposit		15.00
Deposit	03/11/2023	Deposit	Deposit		10.00
Deposit	03/12/2023	Deposit	Deposit		25.00
Deposit	03/13/2023	Deposit	Deposit		10.00
Deposit	03/14/2023	Deposit	Deposit		20.00
Deposit	03/17/2023	Deposit	Deposit		15.00
Deposit	03/18/2023	Deposit	Deposit		25.00
Deposit	03/25/2023	Deposit	Deposit		75.00
Deposit	03/26/2023	Deposit	Deposit		75.00
Deposit	03/27/2023	Deposit	Deposit		20.00
Deposit	03/28/2023	Deposit	Deposit		5.00
Deposit	03/30/2023	Deposit	Deposit		5.00

2:17 PM

04/12/23

Accrual Basis

# Town of Hickory Creek

## Parks and Recreation Detail

### March 2023

Type	Date	Name	Memo	Debit	Credit
Deposit	03/31/2023	Deposit	Deposit		10.00
		Total 4536 Point Vista Park Fees		0.00	580.00
		<b>4550 Sycamore Bend Fees</b>			
Deposit	03/01/2023	Deposit	Deposit		5.00
Deposit	03/03/2023	Deposit	Deposit		35.00
Deposit	03/04/2023	Deposit	Deposit		65.00
Deposit	03/05/2023	Deposit	Deposit		65.00
Deposit	03/06/2023	Deposit	Deposit		10.00
Deposit	03/07/2023	Deposit	Deposit		30.00
Deposit	03/08/2023	Deposit	Deposit		5.00
Deposit	03/10/2023	Deposit	Deposit		25.00
Deposit	03/11/2023	Deposit	Deposit		155.00
Deposit	03/12/2023	Deposit	Deposit		65.00
Deposit	03/13/2023	Deposit	Deposit		25.00
Deposit	03/14/2023	Deposit	Deposit		40.00
Deposit	03/15/2023	Deposit	Deposit		20.00
Deposit	03/17/2023	Deposit	Deposit		30.00
Deposit	03/18/2023	Deposit	Deposit		55.00
Deposit	03/18/2023	Deposit	Deposit		5.00
Deposit	03/22/2023	Deposit	Deposit		40.00
Deposit	03/23/2023	Deposit	Deposit		25.00
Deposit	03/24/2023	Deposit	Deposit		50.00
Deposit	03/25/2023	Deposit	Deposit		90.00
Deposit	03/26/2023	Deposit	Deposit		55.00
Deposit	03/27/2023	Deposit	Deposit		55.00
Deposit	03/28/2023	Deposit	Deposit		5.00
Deposit	03/29/2023	Deposit	Deposit		5.00
Deposit	03/31/2023	Deposit	Deposit		25.00
		Total 4550 Sycamore Bend Fees		0.00	985.00
		Total Miscellaneous Revenue		0.00	4,260.00
		Total Income		0.00	4,260.00
		Gross Profit		0.00	4,260.00
		<b>Expense</b>			
		<b>Parks and Recreation</b>			
		<b>5408 Tanglewood Park</b>			
Check	03/03/2023	L.C.M.U.A.	Town of Hickory Creek	33.17	
Bill	03/22/2023	B & G Chemical	Invoice: 4976	215.70	
Check	03/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	12.77	
		Total 5408 Tanglewood Park		261.64	0.00
		Total Parks and Recreation		261.64	0.00
		<b>Parks Corps of Engineer</b>			
		<b>5432 Arrowhead</b>			
Check	03/02/2023	Merchant Services		103.20	
Bill	03/05/2023	City of Carrollton	Invoice#TRA-23-701	42.00	
Bill	03/14/2023	CXT Incorporated	Invoice: 90057634	69,700.00	
Bill	03/14/2023	Pinkston	Invoice# 23-133	690.00	
Bill	03/14/2023	Texas First Rentals LLC	Contract # 1257198-0002	2,597.47	
Bill	03/14/2023	Ventek International	Invoice# 133258	1,900.00	
Bill	03/22/2023	B & G Chemical	Invoice: 4976	255.68	
Bill	03/22/2023	Verizon Wireless	Invoice# 9929767765	7.00	
Check	03/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	32.88	
		Total 5432 Arrowhead		75,328.23	0.00
		<b>5434 Harbor Grove</b>			
Bill	03/22/2023	B & G Chemical	Invoice: 4976	255.67	
Check	03/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	49.13	
		Total 5434 Harbor Grove		304.80	0.00

2:17 PM

04/12/23

Accrual Basis

**Town of Hickory Creek  
Parks and Recreation Detail  
March 2023**

Type	Date	Name	Memo	Debit	Credit
<b>5436 Point Vista</b>					
Check	03/02/2023	Merchant Services		66.79	
Bill	03/05/2023	City of Carrollton	Invoice#TRA-23-701	42.00	
Check	03/09/2023	Good Sportsman		20.00	
Bill	03/22/2023	B & G Chemical	Invoice: 4976	255.67	
Bill	03/22/2023	Verizon Wireless	Invoice# 9929767765	7.00	
Check	03/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	70.13	
Total 5436 Point Vista				461.59	0.00
<b>5438 Sycamore Bend</b>					
Check	03/02/2023	Merchant Services		35.82	
Bill	03/05/2023	City of Carrollton	Invoice#TRA-23-701	42.00	
Bill	03/22/2023	B & G Chemical	Invoice: 4976	255.68	
Bill	03/22/2023	Verizon Wireless	Invoice# 9929767765	7.00	
Check	03/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	65.87	
Total 5438 Sycamore Bend				406.37	0.00
Total Parks Corps of Engineer				76,500.99	0.00
Total Expense				76,762.63	0.00
Net Ordinary Income				76,762.63	4,260.00
<b>Net Income</b>				<b>76,762.63</b>	<b>4,260.00</b>